

FEDERAL RESERVE BANK SERVICES

Business Models to Assist Complex Organizations through the Reporting Central Transition Process

We are defining organizations that submit reports for multiple legal entities and are associated with more than one RSSD ID number as "complex". This might create confusion about your level of readiness, the steps you need to take or how you should proceed as you attempt to complete the forms for all organizations requiring access to the Reporting Central application. Please review the business models below, which will provide you with additional instructions to help you determine the approach to take through the credentialing process to avoid receiving multiple physical tokens for your Subscribers.

Please note – For every RSSD ID that files the Treasury International Capital or FFIEC 009/009a reports, the following must be completed:

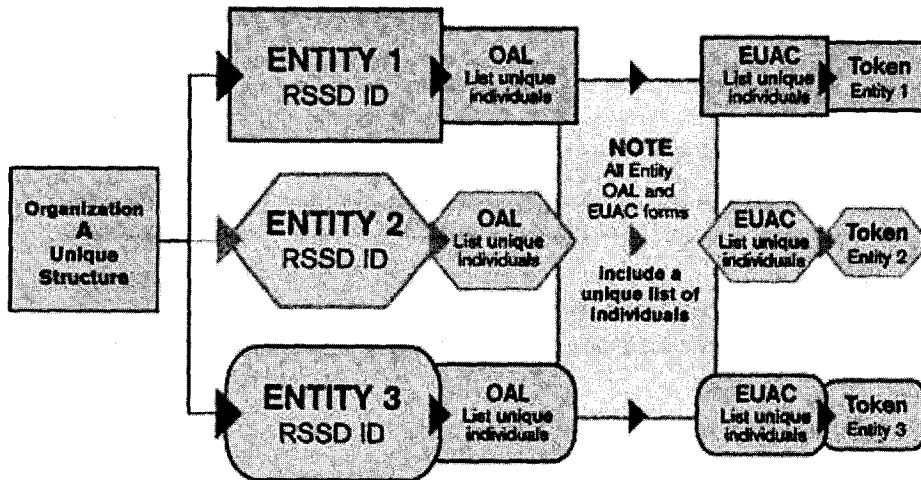
- 1) An Official Authorization List (OAL) form to identify individuals who will be authorized to conduct business and give instructions to Federal Reserve Bank staff.
- 2) At least two End User Authorization Contact (EUAC) forms to designate individuals who will serve as trust anchors for your organization. EUACs have the authority to designate authorized individuals (Subscribers) who should be issued FedLine® security tokens needed to access the Reporting Central application.

More details and links to the above forms can be found on the [Stage1: Reporter Engagement](#) page of the Reporting Central Resource Center.

Please review the diagrams below to determine which model meets your organization’s business needs. We will work with you to support whichever model you choose.

Business Model 1: Assign a Unique Structure for Each Entity (1:1)

Example: Organization A has three RSSD IDs for which they need to submit TIC or FFIEC 009/009a reports where the individuals who are OALs and EUACs will be different. Three OAL forms must be completed listing unique individuals and for each entity two EUAC forms must be completed listing unique individuals (for a total of six forms). **NOTE:** If your Subscriber(s) submits data for all entities, only complete the Subscriber Request Form once during Stage 2: Reporter Credentialing. Each of the designated EUACs will receive one token for a single entity:

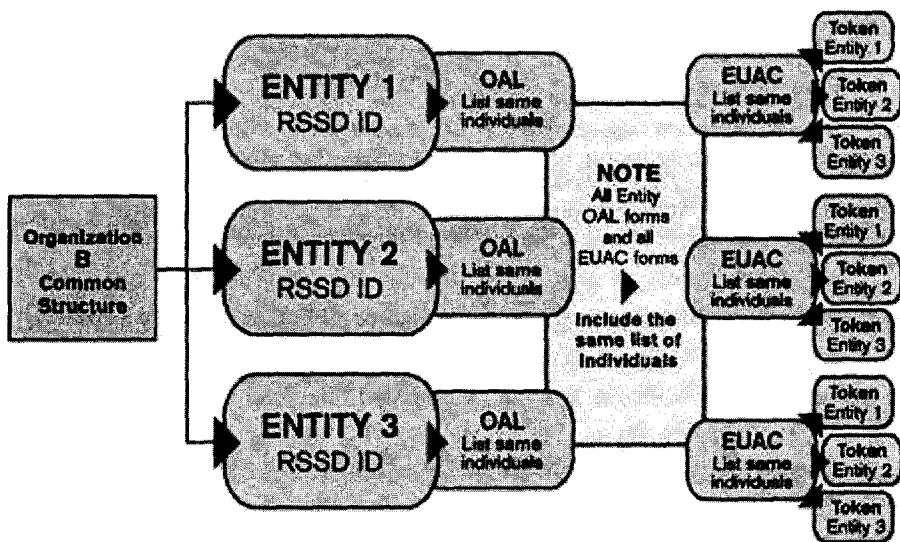


- OR -

Business Model 2: Assign a Common Structure for All Entities (1:All)

Example: Organization B has three RSSD IDs for which they need to submit TIC or FFIEC 009/009a reports where the same individuals will serve as OALs and EUACs for each entity. Three OAL forms must be completed listing the same individuals and for each entity two EUAC forms must be completed listing the same individuals (for a total of six

forms). NOTE: If your Subscriber(s) submits data for all entites, only complete the Subscriber Request Form once during Stage 2: Reporter Credentialing. Each of the designated EUACs will receive one token for each of the three entites:



More Information

The link below provides more information about this conversion effort:

- [Reporting Central Application Frequently Asked Questions](#)

Questions?

Federal Reserve Bank staff is prepared to assist you throughout the entire transition process. Please contact your [Reporting Central District Contact](#) with questions regarding these upcoming changes. For assistance with setting up access to the Reporting Central application via the FedLine Web access solution, contact the Federal Reserve's Customer Contact Center.

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